



Manakkad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1898934	0	1898934	
110100102	Property Tax On Non-Residential Buildings	0	0	2318743	0	2318743	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	1324080	100550	1223530	
110200105	Profession Tax - Traders	0	0	149590	0	149590	
130100101	Rent From Buildings	0	0	162270	0	162270	
130300101	Rent From Auditoriums And Halls	0	0	10750	500	10250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	50	1050	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	195000	500	194500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140110110	Licence Fees For Livestock Farms	0	0	3350	550	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	1540311	14176	1526135	
140120102	Permit Fee For Installation Of Machinery	0	0	310	25	285	
140120104	Permit Fee For Running Machinery	0	0	38340	25	38315	
140120105	Fee for Building Regularisation	0	0	597954	0	597954	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2900	0	2900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	87	0	87	
140130199	Fees For Other Certificates Or Extracts	0	0	268	0	268	
140200101	Penalties And Fines - Penal Interest	0	0	85836	0	85836	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2440	0	2440	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	17650	0	17650	
140400101	Notice Fee	0	0	3501	0	3501	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	150470	0	150470	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	3000	0	3000	
150100110	Receipts from Sale Of Timber	0	0	1400	0	1400	
150110101	Receipts from Sale Of Tender Forms	0	0	177264	0	177264	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	24250	0	24250	
160100101	Development Fund - General	0	0	8745709	391376	8354333	
160100102	Development Fund - Special Component Plan	0	0	2703783	11700	2692083	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	935188	0	935188	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	326156	0	326156	
160100401	Maintenance Fund - Road Assets	0	0	4121060	0	4121060	
160100402	Maintenance Fund - Non-Road Assets	0	0	3139306	141889	2997417	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6943500	0	6943500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10735487	0	10735487	
160100649	National Rural Health Mission	0	0	577242	0	577242	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1091937	0	1091937	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5096300	0	5096300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12666600	0	12666600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3059600	0	3059600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1798700	0	1798700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	308800	0	308800	
160100769	Suchitwa Mission Grant	0	0	242765	0	242765	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	272950	0	272950	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	343856	0	343856	
160100799	Other Revenue Grants	0	0	2740000	0	2740000	
160100802	Award for Best Local Government Institution	0	0	24751	0	24751	
160100907	Integrated Child Development Scheme	0	0	570815	0	570815	
160102601	Beneficiary Contribution (Utilised)	0	0	826050	0	826050	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2684674	0	2684674	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1032500	0	1032500	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	9609	0	9609	
171100101	Interest From Bank Accounts	0	0	401921	0	401921	
180400199	Recovery From Employees - Others	0	0	2400	2400		
190100101	Prior Period Income-Property Tax	0	0	0	38515		38515
190200201	Prior Period Income - License Fees	0	0	174000	0	174000	
210100101	Salaries - Secretary	0	0	0	1006326		1006326
210100102	Salaries - Permanent Staff	0	0	4000	4658812		4654812
210100105	Salaries - Part Time Contingent Staff	0	0	426	283689		283263
210100106	Salaries - Contract Staff	0	0	0	402330		402330
210100107	Salaries - Honorarium Staff	0	0	0	20000		20000
210100201	Wages - Daily Wages Staff	0	0	10000	654853		644853
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2653		2653
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7350		7350
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26840		26840
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3145		3145
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129845		129845
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	324077		324077
210200306	Monthly Honorarium - Members/Councillors	0	0	0	756646		756646
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2899		2899
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	71600		71600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9600		9600
210300102	Pension Contributions - Permanent Staff	0	0	0	476282		476282
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	196713		196713
210300203	Leave Surrender - Permanent Staff	0	0	0	117162		117162
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	39770	66413		26643
220100101	Rent Of Buildings	0	0	0	3750		3750
220110101	Electricity Charges - Office	0	0	0	80286		80286
220110102	Electricity Charges - Transferred Institutions	0	0	0	33828		33828
220110103	Water Charges - Office	0	0	0	22083		22083
220110104	Water Charges - Transferred Institutions	0	0	2360	62038		59678
220110199	Other Office Maintenance Expenses	0	0	0	600		600
220120101	Telephone Expenses - Office	0	0	0	3069		3069
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12021		12021
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	43819		43819
220120107	Refreshment Charges - Committee Meetings	0	0	0	108480		108480
220120108	Refreshment Charges - Other Meetings	0	0	0	21358		21358
220200101	Purchase Of Books	0	0	0	8440		8440
220210101	Printing Charges	0	0	0	47232		47232
220210102	Stationery Expenses	0	0	0	47020		47020
220400101	Insurance Of Vehicles	0	0	0	18020		18020
220510102	Legal Expenses Other Than For Recoveries	0	0	0	54000		54000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16618		16618
220600101	Newspaper Advertisement Charges	0	0	0	11088		11088
220600199	Other Advertisement & Publicity Charges	0	0	0	3000		3000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	5015		5015
220710101	Extra - Ordinary Expenses	0	0	0	16945		16945
220800109	Donations And Contributions As Per Government Order	0	0	10000	52000		42000
220800199	Other Administrative Expenses	0	0	0	466023		466023
230100101	Electricity Charges For Street Lights	0	0	10292	447954		437662
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	194328		194328
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33385		33385
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1080		1080
230110101	Water Charges For Kwa Street Taps	0	0	0	48530		48530
230400101	Vehicle Hire Charges	0	0	0	27130		27130

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84328		84328
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41320		41320
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5800		5800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	250		250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	164220		164220
240500101	Interest On Loans From Co- Operative Banks	0	0	0	59609		59609
240700101	Bank Charges	0	0	0	4957		4957
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	350000		350000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	30000		30000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	41250		41250
250100602	Horticulture-Biofertiliser Distribution	0	0	0	13750		13750
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	117721		117721
250105701	Integrated Farming	0	0	0	130000		130000
250110002	Cow-Construction Cattle Shed	0	0	0	50000		50000
250110014	Cow - Fodder For Milking Cow	0	0	0	1270500		1270500
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	460050		460050
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	19846		19846
250110107	Animal Husbandry- Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	63875		63875
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	176400		176400
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	254100		254100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1260529		1260529
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	143202		143202
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	57770		57770
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	71250		71250
251100610	Education Related Activties- Educational Funding For Professional Colleges	0	0	0	415000		415000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	60108		60108
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	601993		601993
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	3250		3250
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	351000		351000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	3700		3700
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	365361		365361
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	74934		74934
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	833911		833911
251110506	Health Related Activties-Immunisation Activity	0	0	0	85000		85000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	28574		28574
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	68630		68630
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	46200		46200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	11150		11150
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	140000		140000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	82050		82050
251130802	Solid Waste Management - Classification	0	0	0	53460		53460
251130810	Solid Waste Management - Monitoring	0	0	0	36204		36204
251140004	Housing-Individual Programmes-House Construction	0	0	1639200	5439200		3800000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1535000		1535000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3080240		3080240
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000

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251150108	Welfare of women	0	0	0	180000		180000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	10033		10033
251150304	Welfare of Destitute	0	0	0	2523		2523
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1175000		1175000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	87395		87395
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35454		35454
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2209		2209
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	86347		86347
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	574387		574387
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	338054		338054
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	494795		494795
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	136466		136466
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	63642		63642
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46500		46500
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	42048		42048
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	379577		379577
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	50000		50000
252100004	Street lights	0	0	0	69865		69865
252110002	Roads-Patch Work	0	0	0	3489688		3489688
252110003	Roads-Side Wall	0	0	0	434263		434263
252110004	Roads-Concreting	0	0	0	393745		393745
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	49656		49656
252110301	Culverts-Renovation Of Culverts	0	0	0	72494		72494
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	198933		198933

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252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	66672		66672
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1289173		1289173
253100101	Total Poverty Alleviation	0	0	0	8968000		8968000
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	109946		109946
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12666600		12666600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3059600		3059600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5096300		5096300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	308800		308800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1798700		1798700
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	24015	1791502		1767487
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	38719		38719
272200101	Depreciation-Buildings	0	0	0	672614		672614
272300101	Depreciation - Roads & Bridges	0	0	0	2764507		2764507
272310101	Depreciation -Sewerage & Drainage	0	0	0	59105		59105
272320101	Depreciation -Waterways	0	0	0	77538		77538
272330101	Depreciation -Public Lighting	0	0	0	624272		624272
272500101	Depreciation- Vehicles	0	0	0	250686		250686
272600101	Depreciation - Office & Other Equipments	0	0	0	476254		476254
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	498247		498247
272800101	Depreciation - Other Fixed Assets	0	0	0	302155		302155
290800201	Prior Period Expenses - Administrative Expenses	0	0	1929	0	1929	
310100101	Panchayat Fund - General Fund	192551.6000000015	0	0	0	192551.6000000015	
310900101	Excess Of Income Over Expenditure	3439188	488145.5	0	0	2951042.5	
311100101	Panchayat'S Distress Relief Fund	1007	0	38	38	1007	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35972344	0	0	0	35972344	
312100201	Capital Contribution-- Development Fund - General - Capital	79400	0	391376	0	470776	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	44978	0	11700	0	56678	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	26410	0	26410	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1534117	0	1534117	
312100301	Capital Contribution-- Maintenance Grant - Road	2320555	0	0	0	2320555	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	290717	0	141889	0	432606	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	335041	0	335041	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	99	99		
320100105	Awards And Honours - Central Government	6510	0	0	0	6510	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	574749	0	1195514	1767604	2659	
320100149	National Rural Health Mission	0	0	577242	577242		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1091937	1091937		
320100181	Total Sanitation Campaign	420333	0	3615	232765	191183	
320100192	Flood Relief Grant	99350	0	0	0	99350	
320100195	Grants/Funds for Pandemic/Epidemic Control	114958	0	0	0	114958	
320100196	Integrated Child Development Scheme	690008	0	1063746	570815	1182939	
320100198	Grant from Suchitwa Mission	312507	0	253302	242765	323044	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	43385	0	0	24751	18634	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	81028	0	712955	343856	450127	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1885	0	311748	272950	40683	
320100999	Other Liabilities	100724	0	0	0	100724	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	20986	0	1581374	961598	640762	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1440334	0	1155500	1860273	735561	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	335041	164959	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1854	0	2817442	2817442	1854	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	3835	0	3835	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	145345	0	4619200	4399200	365345	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	9609	9609		
320800101	Beneficiary Contributions	77137	0	829250	826050	80337	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1165	1165		
320900102	Donations Related to Pandemic/Epidemic Control	5421	0	175	0	5596	
330500102	Secured Loan From Co-Operative Banks	1060885	0	0	0	1060885	

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330500201	Secured Loans - Loan From KURDFC	8030983	0	4224179	4531438	7723724	
330500202	Secured Loans - Loan From HUDCO	0	0	1879200	1879200		
340100101	Contractors' Earnest Money Deposit	251567	0	23321	15911	258977	
340100102	Suppliers' Earnest Money Deposit	169542	0	7052	4500	172094	
340100103	Bidders' Earnest Money Deposit	68471	0	7830	19000	57301	
340100201	Contractors' Security Deposit	40369	0	0	13328	27041	
340100202	Suppliers' Security Deposit	89470	0	15900	0	105370	
340100203	Bidders' Security Deposit	14000	0	106956	46728	74228	
340100301	Contractors' Retention	12671	0	72052	2952	81771	
340100303	Election Deposit	34000	0	0	0	34000	
340109901	Other Deposits	0	0	250	250		
340200101	Rent Deposit	70000	0	0	0	70000	
340200102	Auction Deposit	37440	0	0	14900	22540	
340200106	Deposit Received For Halls And Auditoriums	2500	0	3000	1750	3750	
340200199	Other Deposits	0	0	7695	600	7095	
350100903	Amount payable to KWA	1929	0	0	1929		
350109999	Amount payable to Other Creditors	0	0	16648418	16648418		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5359874	5359874		
350110102	Employee Liabilities - Net Salary Payable	377055	0	4292641	4318889	350807	
350110104	Employer Liabilities - Pension Contributions Payable	49631	0	510956	543488	17099	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12317	0	213265	210392	15190	
350120101	Interest Accrued & Due - Loans	0	0	61063	61063		
350200101	Recoveries Payable - General Provident Fund	0	0	61040	16340	44700	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	343872	0	865156	1146918	62110	
350200103	Recoveries Payable - State Life Insurance	9575	0	164185	154188	19572	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	105700	105200	8900	
350200105	Recoveries Payable - Life Insurance Corporation	2571	0	44691	43106	4156	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	79613	79213	5400	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	5500	0	66500	66500	5500	
350200119	Recoveries Payable - Covid	97400	0	0	0	97400	
350200199	Recoveries Payable - Other Recoveries From Employees	9329	0	0	0	9329	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	30646	23108	7538	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	30646	23108	7538	
350200204	Recoveries Payable - National Pension Scheme	12317	0	213265	210392	15190	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16558	0	8244	20034	4768	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	16558	0	19943	31733	4768	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33236	25698	7538	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	33272	25734	7538	
350300101	Government And Other Dues Payable - Library Cess	230662.5	0	199652	257935	172379.5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415	0	400	0	815	
350300199	Government And Other Dues Payable - Others	240	0	0	0	240	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5480	0	512	0	5992	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130280	0	98820	21400	207700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52150	0	572	0	52722	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	608500	0	144000	251500	501000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1300	250	1050	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	100		
350800101	Liability In Respect Of Stale Cheques	73463	0	79779	120479	32763	
360100101	Provision For Doubtful Receivables - Property Tax	61722	0	38719	0	100441	
410800101	Other Fixed Assets	0	397060	0	0		397060
412010101	Capital Work In Progress	0	165980	165980	0		
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	14750	0	0		14750
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	773955	0	0		773955
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	44978	0	0		44978
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	275705		275705
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	214410	0	144889		359299
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	337266		337266
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	19250	0	0		19250
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	29400	0	0		29400
414120003	Public Drinking Water Programmes- New Borewell	0	246771	0	0		246771
414120008	Public Drinking Water Programmes- Pipe Line	0	1483284	0	0		1483284
414130001	Public Programmes-Toilet	0	406727	0	529571		936298

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414130004	Public Programmes-Sanitary Units	0	0	0	232765		232765
414130007	Public Programmes- Drainage	0	99914	0	292789		392703
414130105	Waste Management - Sewage Tratment	0	80683	0	0		80683
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	288167		288167
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	194614	0	118588		313202
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	165980		165980
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	33500	0	0		33500
414200001	Electricity Line Extension-Electric Line For Home	0	1125144	0	0		1125144
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1330111	0	0		1330111
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	59067	0	75226		134293
415100001	Streetlights-Line Extension For Existing Street Lights	0	752751	0	0		752751
415100002	Streetlights- New Line For Street Lights	0	0	50000	50000		
415100003	Streetlights- Streelights	0	1311519	0	316150		1627669
415100101	Electrification Of Offices-Office Electrification	0	120972	0	0		120972
415110001	Roads- New Roads	0	1084207	0	0		1084207
415110003	Roads-Tarred	0	8212994	0	0		8212994
415110004	Roads-Drainage	0	224034	0	0		224034
415110005	Roads - Connectivity Plan	0	38880	0	0		38880
415110201	Footpaths- Foot Paths	0	93326	0	0		93326
415110401	Culverts- New Culverts	0	150000	0	0		150000
415120002	Local Self Government Institution Officer Building-New Building	0	12591753	0	0		12591753
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	39973	0	43000		82973
415120008	Local Self Government Institution Officer Building-Equipments	0	1420930	0	28160		1449090
415120009	Local Self Government Institution Officer Building - Furniture	0	2237168	0	28143		2265311
415120101	Other Buildings-Land	0	577000	0	0		577000
415120102	Other Buildings-New Building	0	117650	0	0		117650
415120104	Other Buildings-Drinking Water Facilities	0	95580	0	0		95580
415120105	Other Buildings-Sanitation Facilities	0	0	0	1413304		1413304
415120106	Other Buildings-Sidewall	0	3777239	0	0		3777239
415120109	Other Buildings- Furniture	0	285218	0	11700		296918
415140001	Vehicles For Office Use	0	1253432	0	0		1253432
416100101	Accumulated Depreciation - Buildings	1443485	0	672614	0	2116099	
416100102	Accumulated Depreciation - Roads and Bridges	11613311	0	2764507	0	14377818	
416100103	Accumulated Depreciation - Sewerage and Drainage	10014	0	59105	0	69119	

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416100104	Accumulated Depreciation - Waterways	287092	0	77538	0	364630	
416100105	Accumulated Depreciation - Public Lighting	849812	0	624272	0	1474084	
416100107	Accumulated Depreciation - Vehicles	685762	0	250686	0	936448	
416100108	Accumulated Depreciation - Office and Other Equipment	637565	0	476254	0	1113819	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1318081	0	498247	0	1816328	
416100110	Accumulated Depreciation - Other Fixed Assets	710322	0	302155	0	1012477	
430100102	Purchase Of Material - Stores	0	0	109946	109946		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	65541	1885119	1997309		177731
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	50083	85362	67962		32683
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	98755	2538481	2649658		209932
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	246748	59266	101670		289152
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	37950	36700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6650	6650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	150190	150190		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	195500	195500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2800	2800		
431400101	Rent Receivables From Buildings(Current)	0	0	38736	162270		123534
431400102	Rent Receivables From Buildings(Arrears)	0	0	22236	22236		
431500199	Receivables of Redemption	0	963044	750686	1292725		1505083
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31855	0	212861	199095	45621	
431910201	Outdoor collection control account	0	0	20189	20189		
440500101	Prepaid Programme Expenses	0	8972885	2872238	1599200		7699847
450100101	Cash	0	431380	7134546	6833396		130230
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8066040	26835090	31204201		12435151
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10753968.6	0	292010		11045978.6
450210104	Treasury Account Of Traditional Functions Fund	0	0	8024965	8024965		
450210201	Treasury Account Of Joint Venture Projects	0	0	9609	9609		
460100101	Festival Advance	0	12000	104000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1611978	1914338	661927		359567
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	596540	38226	0		558314
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	352028	0	50000		402028
460500501	Advance To Implementing Officers	0	0	0	78590		78590

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1772807	2603288		830481
460509901	Advance To Others	0	183275	0	0		183275
Total		76577476.1	73998085.1	197338171	197338171	163335946.6	160756555.6